REGISTERED NUMBER: 00647921

Financial Statements

for the Year Ended 31 December 2016

for

A.J. Collins (Building Contractors) Ltd

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for the Year Ended 31 December 2016

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A.J. Collins (Building Contractors) Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	P J Collins
SECRETARY:	
REGISTERED OFFICE:	7 Goat Street Haverfordwest Pembrokeshire SA61 1PX
REGISTERED NUMBER:	00647921

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		44,932		26,784
CURRENT ASSETS					
Stocks	5	121,803		219,597	
Debtors	6	27,336		19,606	
Cash at bank and in hand		508,018		455,816	
		657,157		695,019	
CREDITORS					
Amounts falling due within one year	7	83,396		91,439	
NET CURRENT ASSETS			573,761		603,580
TOTAL ASSETS LESS CURRENT LIABILITIES			618,693		630,364
PROVISIONS FOR LIABILITIES			6,509		4,067
NET ASSETS			612,184		626,297
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			611,684		625,797
SHAREHOLDERS' FUNDS			612,184		626,297

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2017 and were signed by:

P J Collins - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

A.J. Collins (Building Contractors) Ltd is a private company, limited by shares , registered in Not specified/Other.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2016	1,485	191,499	705	193,689
Additions	-	30,210	-	30,210
Disposals	-	(12,500)	-	(12,500)
At 31 December 2016	1,485	209,209	705	211,399
DEPRECIATION				
At 1 January 2016	1,406	165,147	352	166,905
Charge for year	14	7,887	176	8,077
Eliminated on disposal	-	(8,515)	-	(8,515)
At 31 December 2016	1,420	164,519	528	166,467
NET BOOK VALUE				
At 31 December 2016	65	44,690	177	44,932
At 31 December 2015	79	26,352	353	26,784

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5. STOCKS

	31.12.16	31.12.15
	£	£
Work in Progress	121,803	219,597

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade Debtors	23,822	18,134
Other Debtors	2,416	-
VAT	1,098	995
Prepayments	-	477
	27,336	19,606

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade Creditors	3,875	7,600
Tax	-	2,416
Social Security and Other Taxes	-	328
Estate of Mr & Mrs Collins	22,085	-
CDT Ocean Properties Trust	56,589	56,589
Directors' current accounts	847	24,506
	83,396	91,439

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
A.J. Collins and Mrs M.M. Collins		
Balance outstanding at start of year	(23,649)	92,674
Amounts advanced	23,649	3,677
Amounts repaid	-	(120,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(23,649)
P J Collins		
Balance outstanding at start of year	(857)	(652)
Amounts advanced	10	2,015
Amounts repaid	-	(2,220)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(847)	(857)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.